

DR-2 Disclosure Summary Page**DR-2**

Poweshiek County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010	
County:	Poweshiek	Adjusted Due Date		
District:	0	Filed Date	1/8/2010 1:50:26 PM	
Committee Code:	9159	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2009	Candidate Name:		

Treasurer

Last Name: Winburn	First Name: Donna	MI:
Address: 1706 10th Ave. Pl.		
City: Grinnell	State: IA	Zip Code: 50112
Phone: 641-236-4718		
E-Mail:		

Chairperson

Last Name: Goltz	First Name: Neill	MI:
Address: 1433 Elm Street		
City: Grinnell	State: IA	Zip Code: 50112
Phone: 641-236-9919		
E-Mail: goltz@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$450.68
Schedule A: Cash Contributions Total	\$2,801.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,251.68
Schedule B: Expenditure Total	\$1,151.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,100.43

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$272.10
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/9/2009	Check #	Clower, Robert 829 Commercial St. Grinnell, IA 50112	None	\$717.00	
Refund of security deposit for headquarters					
4/19/2009	Check #	Winburn, Donna 1706-10th Ave. Place Grinnell, IA 50112-1226	None	\$50.00	X
4/19/2009	Check #	Smith, Don 1420 Summer Street Grinnell, IA 50112	None	\$130.00	X
4/19/2009	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$753.00	X
Spring Pasta Dinner					
10/25/2009	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$1,151.00	X
Fall soup supper					

Total Regular Contributions	\$717.00
Total Fundraiser Contributions	\$2,084.00
Grand Total All Contributions	\$2,801.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/9/2009	Check # N/A	Herald Register Publishing 813 Fifth Ave. Grinnell, IA 50112	Advertising	\$505.20
ads for pre-election and soup supper				
4/15/2009	Check # Unitemized	Rens, Beverly 207 Jefferson St. Brooklyn, IA 50112	Miscellaneous or Unitemized	\$39.34
refreshments for reception for Bruce Braley				
4/26/2009	Check # 531	First Presbyterian Church 1025-5th Ave Grinnell, IA 50112	Fund-Raiser (Holding)	\$50.00
rent facility				
5/18/2009	Check # 533	Herald Register Publishing 813 Fifth Ave. Grinnell, IA 50112	Advertising	\$66.60
continuing ad for current events				
5/26/2009	Check # 532	Herald Register Publishing 813 Fifth Ave. Grinnell, IA 50112	Advertising	\$57.06
Continuing ad for current events.				
6/23/2009	Check # Unitemized	Yumi's Bakery & Deli 829 Broad St. Grinnell, IA 50112	Miscellaneous or Unitemized	\$100.00
use of facility and refreshments for reception/Harkin aide				
8/3/2009	Check # 535	Herald Register Publishing 813 Fifth Ave. Grinnell, IA 50112	Advertising	\$149.85
continuing ad for current events-2 months				
9/9/2009	Check # 536	Herald Register Publishing 813 Fifth Ave. Grinnell, IA 50112	Advertising	\$66.60
continuing ad for current events				
10/7/2009	Check # 537	Herald Register Publishing 813 Fifth Ave. Grinnell, IA 50112	Advertising	\$66.60
continuing ad for current events				

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2009	Check # 538	First Presbyterian Church 1025-5th Ave Grinnell, IA 50112	Fund-Raiser (Holding)	\$50.00
use of facility for soup supper				

Total Amount	\$1,151.25
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/19/2009	Sherman, John 4065 50th St. Grinnell, IA 50112	None	Miscellaneous or Unitemized food provided for pasta dinner	\$40.00	X
4/19/2009	Sundell, Don 207 4th Ave. Grinnell, IA 50112	None	Miscellaneous or Unitemized food supplied for pasta dinner	\$36.03	X
4/19/2009	Wright, Oliva 1414 Main St. Grinnell, IA 50112		Miscellaneous or Unitemized food provided for pasta dinner	\$100.00	X
10/25/2009	Sherman, John 4065 50th St. Grinnell, IA 50112	None	Miscellaneous or Unitemized food provided for soup supper	\$40.00	X
10/25/2009	Sundell, Don 207 4th Ave. Grinnell, IA 50112	None	Miscellaneous or Unitemized food provided for soup supper	\$26.07	X
10/25/2009	Wright, Oliva 1414 Main St. Grinnell, IA 50112		Miscellaneous or Unitemized food provided for soup supper	\$30.00	X

Total Estimated Fair Market Value	\$272.10
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